

Italy-Messina: Treasury services

OJ S 204/2023 23/10/2023

Contract notice

Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Azienda Sanitaria Provinciale di Messina

Postal address: Via La Farina, 263N

Town: Messina

NUTS code: ITG13 Messina

Postal code: 98123

Country: Italy

Contact person: Costa Angelo

E-mail: provveditorato@pec.asp.messina.it

Telephone: +39 0903652680

Fax: +39 0903652784

Internet address(es):

Main address: <http://www.asp.messina.it>

Address of the buyer profile: <https://asp.messina.it>

I.3. Communication

The procurement documents are available for unrestricted and full direct access, free of charge, at: <https://aspmessina-appalti.maggiolicloud.it/PortaleAppalti/it/homepage.wp>

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted to the abovementioned address

I.4. Type of the contracting authority

Regional or local authority

I.5. Main activity

Health

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Procedura aperta per l'affidamento del servizio di cassa/ tesoreria per l'Azienda Sanitaria Provinciale di Messina.

II.1.2. Main CPV code

66600000 Treasury services

II.1.3. Type of contract

Services

II.1.4. Short description

Procedura aperta per l'affidamento del servizio di cassa/ tesoreria per l'Azienda Sanitaria Provinciale di Messina.

II.1.5. Estimated total value

Value excluding VAT: 10 065 000,00 EUR

II.1.6. Information about lots

This contract is divided into lots: no

II.2. Description

II.2.2. Additional CPV code(s)

66600000 Treasury services

II.2.3. Place of performance

NUTS code: ITG13 Messina

Main site or place of performance: MESSINA (ME)

II.2.4. Description of the procurement

Procedura aperta per l'affidamento del servizio di cassa/ tesoreria per l'Azienda Sanitaria Provinciale di Messina.

II.2.5. Award criteria

Criteria below

Price

II.2.6. Estimated value

Value excluding VAT: 10 065 000,00 EUR

II.2.7. Duration of the contract, framework agreement or dynamic purchasing system

Duration in days: 1095

This contract is subject to renewal: no

II.2.10. Information about variants

Variants will be accepted: no

II.2.11. Information about options

Options: yes

Description of options:

Affidamento del Servizio di Cassa/Tesoreria per eventuale opzione di rinnovo anni 1 + 1 (3.330.000,00 euro) - Affidamento del Servizio di Cassa/Tesoreria per eventuale opzione di estensione di quinto d'obbligo (990.000,00 euro) - Affidamento del Servizio di Cassa/Tesoreria per eventuale opzione di proroga tecnica (825.000 euro)

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds: no

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Open procedure

IV.1.3. Information about a framework agreement or a dynamic purchasing system**IV.1.8. Information about the Government Procurement Agreement (GPA)**

The procurement is covered by the Government Procurement Agreement: no

IV.2. Administrative information**IV.2.2. Time limit for receipt of tenders or requests to participate**

Date: 05/12/2023 Local time: 10:30

IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates**IV.2.4. Languages in which tenders or requests to participate may be submitted**

Italian

IV.2.7. Conditions for opening of tenders

Date: 13/12/2023 Local time: 10:00

Section VI: Complementary information

VI.1. Information about recurrence

This is a recurrent procurement: no

VI.3. Additional information**VI.4. Procedures for review****VI.4.1. Review body**

Official name: TAR Catania

Town: CATANIA

Country: Italy

VI.5. Date of dispatch of this notice

18/10/2023